

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
February 13, 2024

1. Call to Order and Pledge of Allegiance
2. Roll Call
3. Public Comment: (Limit of 3 min max per individual) State name when making public comments.
Andrea Ingmire: Peter White Public Library
4. Agenda
5. Consent Agenda:
 - a. Minutes
 1. January 9, 2024 (Regular Meeting)
 - b. Financial Reports
 1. Treasurer's Report
 2. Accounts Payable / General Ledger
 3. Budget Reports
 - c. Department/Committee Reports
 1. Fire –
 2. Sanitation / MCSWMA chair report
 3. Zoning -
 4. Commission of Aging –
 5. Recreation Committee
 - d. Correspondence:
 1. Letter from Representative Jenn Hill re: Renewable Energy Bills
 2. West Branch Township Master Plan Update
 - e. Miscellaneous:
 - 1.
6. Treasurer's Report
7. Clerk's Report
 - a. Election Update
 - b. Budget Amendments
8. Supervisor's Report
 - a. Electronics Recycling
 - b. Savion Solar Project
 - c. 425 Agreement with Marquette Township
 - d. Pelissier Lake Drainage
 - e.
9. **Old Business**
 - a. Street Light Request
 - b. MCSWMA – Miller/Canfield Bond
10. **New Business**
 - a. Medicare Ground Ambulance Data Collection System
 - b. Active911 Renewal
 - c. EMS – Sensor Purchase (\$5,999.99)
 - d. Fire Dept – Additional Lighting on Truck #2129 (\$2,566.50)
 - e. FY '24 - '25 Wages
 - f. Election Inspector Wages
 - g. Salary Resolutions
 - h. Resolution #02132024 PE – Resolution to Adopt Property Exemption Income Guidelines and Asset Test
 - i. Library Services Contract with PWPL
 - j. Flooring for Office Building
 - k. Pickleball / Gym Rental Issues
 - l. Transfer Station Hauling – Proposal Request
 - m. Property Clean Up Request (Zoning Dept)
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
January 9, 2024**

1. **Call to Order and Pledge of Allegiance** –D. Walch called the meeting to order at 7:00 PM.
2. **Roll Call** –Lee Yelle, David Kallio, Darlene Walch, and Carolyn Kerkela
Absent – Justin Yelle
Employees in Attendance: Randy Yelle, Tom Wahlstrom
Public in Attendance: Rich VanderVeen and Sam Elder, and Bob Kallio (via Zoom)
3. **Public Comment:** Sam Elder expressed thoughts related to recent House & Senate bills regarding solar projects, and that he feels local governing units should have authority regarding such projects. Requirements for renewable energy being put on utilities like the BLP will have a major effect and increase energy rates.

Rich VanderVeen shared information on the solar project and its history of approval.
4. **Agenda:** L. Yelle moved, D. Kallio seconded, to approve the agenda with additions of 10j–Landfill Update. Ayes: 4 Nays: 0 Motion carried.
5. **Consent Agenda:** C. Kerkela moved, L Yelle seconded, to approve the Consent as presented. Ayes: 4 Nays: 0 Motion carried.
 - a. **Minutes:** December 12, 2023 Regular Meeting minutes and December 20, 2023 Special Meeting minutes approved as presented.
 - b. **Financial Reports**
 - i. **Treasurer’s Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #38377 - #38449, including the electronic liability checks, for \$95,836.59 and Tax Collection Checks #3906 - #3917 for \$220,781.19, approved as presented.
 - iii. **Budget Reports**
 - c. **Department/Committee Reports:** Accepted and placed on file.
 - i. **Fire Department**
 - ii. **Sanitation / MCSWMA** –
 - iii. **Zoning** –
 - iv. **Commission of Aging**
 - d. **Correspondence** – None
 - e. **Miscellaneous** – None
6. **Treasurer’s Report– Checking Account Balances (as of December 31, 2023):**
General Fund \$85,030.62 **Trust & Agency** \$216.00 **Fire Fund** \$42,618.17
Ambulance Fund \$12,559.41 **Parks/Rec** \$13,323.59
Sanitation \$19,843.22 **Taxes** \$293,281.63 **Road Repair Fund** \$330,898.87

CD Totals:

Ambulance \$547,835.14 **Roads** \$275,804.07 **Fire Dept** \$45,407.19
General Fund \$1,198,539.65 **Parks & Rec** \$311,601.74

Money Markets:

Fire \$48,663.82 **Cemetery Perpetual Care** \$3,746.37

Road Repair Fund \$86,189.99

General \$171,598.49

ICS Money Markets

Fire \$80,140.22 General \$812,536.13

Ambulance \$95,606.19 Parks & Rec \$13,955.14

L. Yelle reported on the upcoming renewals of a few CDs.

7. Clerk's Report –

- a. **Ballot Drop Box Upgrade** – No Update
- b. **Election Expenses** – C. Kerkela gave an update; no action needed at this time.

8. Supervisor's Report

- a. **Electronics Recycling**- No report.
- b. **Savion Solar Project** – D. Walch gave an update; to be addressed with 10h.
- c. **425 Agreement with Marquette Township** – D. Walch gave an update.
- d. **Pelissier Lake Drainage** – No update.
- e. **FEMA Flood Insurance Rate Maps** – Discussion followed; No action taken at this time.

9. Old Business –

- a. **Street Light Request** – No update.
- b. **MCSWMA – Miller/Canfield Bond** – R. Yelle gave an update; No action at this time.

10. New Business

- a. **Guardian Pest Control Contract** – C. Kerkela moved, L. Yelle seconded, to approve the 2024 Guardian Pest Control contract at \$59/building for monthly service. Ayes: 4 Nays: 0 Motion carried.
- b. **CUPPAD Membership Dues** – C. Kerkela moved, D. Walch seconded, to pay the 2024 CUPPAD dues for a total of \$462. Ayes: 4 Nays: 0 Motion carried.
- c. **MTA Annual Conference** – C. Kerkela moved, L. Yelle seconded, to approve sending interested board members to the 2024 MTA Annual Conference, in person or virtual, and to pay for lodging and transportation if needed. Ayes: 4 Nays: 0 Motion carried.
- d. **Medical Control Authority Representatives** – D. Walch moved, L. Yelle seconded, to re-appoint Randy Schwemin as primary and Lyn Nelson as an alternate representative to the Marquette-Alger Medical Control Authority. Ayes: 4 Nays: 0 Motion carried.
- e. **Advanced Life Support Intercept Agreement** – D. Kallio moved, D. Walch seconded, to accept the updated Advanced Life Support Intercept Agreement and increased intercept fees, provided the language recommended from Lyn Nelson regarding cancelling ALS services is accepted by UP Health System-Marquette.. Ayes: 4 Nays: 0 Motion carried.
- f. **Medicare Ground Ambulance Data Collection System** – Discussion followed; Additional information needed.
- g. **Winter Newsletter** – D. Walch moved, L. Yelle seconded, to approve mailing the 2024 winter newsletter with the noted corrections. Ayes: 4 Nays: 0 Motion carried.
- h. **Savion Solar Project PILT Agreement** – D. Walch moved, C. Kerkela moved, to accept Resolution #01092024, Resolution Recommending a New Personal Property Exemption Application for Superior Solar Project, LLC. Roll call vote was unanimous. D. Walch moved, C. Kerkela seconded, to adopt revisions as proposed to the new Personal Property Agreement and PILT Agreement for the Superior Solar Project. Ayes: 4 Nays: 0 Motion carried.

- i. **Road Commission Bill** – C. Kerkela moved, L. Yelle seconded, to approve the additional \$8,038.40 for the 2023 HMA Resurfacing projects, for a total of \$216,344.00. Ayes: 4 Nays: 0 Motion carried.
- j. **Landfill Update** – R. Yelle gave an update on the multi-county Recycling Coalition, and possible Landfill gas reuse.

11. Public Comment – Rich VanderVeen thanked the board for their patience, and emphasized a completion goal date for the project as 2026.

12. Adjournment – D. Walch adjourned the meeting at 8:21 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

DRAFT

02/06/24
Cash Basis

SANDS TOWNSHIP General Ledger As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	01/04/2024	38450	VISA	acct ending 8...	-SPLIT-	-434.23
Check	01/04/2024	38451	CROSSROADS TR...	Inv #11059, #...	-SPLIT-	-1,402.84
Check	01/04/2024	38452	MAKI CONSULTING	Cust ID 204	G267727 · OF...	-45.00
Check	01/04/2024	38453	Kwik Trip Inc.	Account #52...	-SPLIT-	-719.53
Check	01/09/2024	38454	ELECTIONSOURCE	INV #23-581...	-SPLIT-	-1,342.96
Check	01/09/2024	38455	John Jacobson	Gym Deposit ...	G00255A · PA...	-75.00
Check	01/09/2024	38456	CHARTER - Fire H...	Acct #00511...	G337850 · TE...	-99.38
Check	01/09/2024	38457	CHARTER - Station 1		-SPLIT-	-29.40
Check	01/09/2024	38458	CHARTER - Office	005109701	G265850 · PH...	-229.05
Check	01/09/2024	38459	MQT COUNTY SO...	Inv #74151	-SPLIT-	-6,581.12
Check	01/09/2024	38460	KONICA MINOLTA ...	Payer ID: 17...	G267727 · OF...	-138.62
Check	01/09/2024	38461	DLP Marquette Phy...	Invoice ID 17...	G528835 · HE...	-130.00
Check	01/15/2024	38462	POSTMASTER	Election - Bal...	G262727 · OF...	-630.00
Check	01/21/2024	38463	THE MINING JOUR...	Statement 12...	G102901 · LE...	-234.96
Check	01/21/2024	38464	O'DEA, NORDEEN ...	December 20...	G266801 · AT...	-231.00
Check	01/21/2024	38465	CUPPAD REGION...	Dues - 2024	G102801 · AS...	-462.00
Check	01/21/2024	38466	MAKI CONSULTING	Cust ID 204	G253727 · OF...	-75.00
Check	01/21/2024	38467	Jesse Wright	Township Hal...	G265776 · BU...	-252.00
Check	01/21/2024	38468	ELECTIONSOURCE	INV #24-482	G262727 · OF...	-15.85
Check	01/21/2024	38469	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-243.86
Paycheck	01/24/2024	38470	BRAUER, SHELL...		-SPLIT-	-66.53
Paycheck	01/24/2024	38471	BUSHONG, CORY		-SPLIT-	-69.58
Paycheck	01/24/2024	38472	CONTOIS, CAROL M		-SPLIT-	-139.47
Paycheck	01/24/2024	38473	CONTOIS, KENNE...		-SPLIT-	-1,318.93
Paycheck	01/24/2024	38474	Darling, Francine M		-SPLIT-	-363.47
Paycheck	01/24/2024	38475	GLASS, WARD J.		-SPLIT-	-1,160.14
Paycheck	01/24/2024	38476	GLEASON, JAMES...		-SPLIT-	-1,520.36
Paycheck	01/24/2024	38477	Hogan, Lawrence J.		-SPLIT-	-750.48
Paycheck	01/24/2024	38478	KALLIO, DAVID L.		-SPLIT-	-374.45
Paycheck	01/24/2024	38479	KERKELA, CAROL...		-SPLIT-	-1,847.81
Paycheck	01/24/2024	38480	KOSA, WILLIAM L.		-SPLIT-	-61.99
Paycheck	01/24/2024	38481	Kransi, Barbra		-SPLIT-	-1,608.22
Paycheck	01/24/2024	38482	LAJEWSKI-PEARS...		-SPLIT-	-66.53
Paycheck	01/24/2024	38483	Ledford, James P		-SPLIT-	-271.69
Paycheck	01/24/2024	38484	LINSMEIER, ANDR...		-SPLIT-	-101.42
Paycheck	01/24/2024	38485	MAGER, PATRICK ...		-SPLIT-	-48.31
Paycheck	01/24/2024	38496	NELSON, LYN L.		-SPLIT-	-266.74
Paycheck	01/24/2024	38486	ROBERTS, PAMEL...		-SPLIT-	-666.52
Paycheck	01/24/2024	38497	ROSADO, FRANCI...		-SPLIT-	-128.06
Paycheck	01/24/2024	38498	SCHWEMIN, RAN...		-SPLIT-	-91.44
Paycheck	01/24/2024	38487	SICOTTE, ANDRE...		-SPLIT-	-101.42
Paycheck	01/24/2024	38488	SUNDELL, SUZAN...		-SPLIT-	-66.53
Paycheck	01/24/2024	38489	WAHLSTROM, TH...		-SPLIT-	-246.18
Paycheck	01/24/2024	38490	WALCH, DARLENE...		-SPLIT-	-1,791.81
Paycheck	01/24/2024	38491	YELLE, JUSTIN M.		-SPLIT-	-391.63
Paycheck	01/24/2024	38492	YELLE, LEE E.		-SPLIT-	-1,767.49
Paycheck	01/24/2024	38493	YELLE, RANDALL L.		-SPLIT-	-1,121.07
Check	01/28/2024	38499	Marquette Townshi...	Inv #23-07	F336956 · MI...	-200.00
Check	01/28/2024	38500	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.58
Check	01/28/2024	38501	Megan Ringuette	Gym Deposit ...	G00255A · PA...	-75.00
Check	01/28/2024	38502	Cory Schober	Gym Deposit ...	G00255A · PA...	-75.00
Check	01/28/2024	38503	MQT BOARD OF LI...		-SPLIT-	-1,619.87
Check	01/28/2024	38504	GFL Environmental	VOID: Custo...	-SPLIT-	0.00
Check	01/28/2024	38505	WEX Bank (Holiday)	Inv #94632679	G337728 · FU...	-19.16
Liability Check	01/28/2024	1282...	RANGE BANK	38-2056713	-SPLIT-	-3,829.68
Check	01/31/2024	1312...	RANGE BANK	January 2024...	G267956 · MI...	-33.60
Total G00001A · GENERAL- Range Bank #8737603						-35,676.96
TA0001A · TRUST & AGENCY						
Check	01/24/2024	38494	Marquette County T...	Sands Twp 4...	TA0232A · DU...	-292.50
Check	01/24/2024	38495	SANDS TOWNSHIP	4th Qtr 2023 ...	TA0231A · DU...	-58.50
Total TA0001A · TRUST & AGENCY						-351.00
Total CHECKING- FUNDS						-36,027.96

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Check	01/11/2024	2069	MQT COUNTY RO...	INV# 09969	R446970 · CA...	-24,683.36
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						-24,683.36
T00001A · TAX COLLECTIONS-#8737801						
Check	01/02/2024	3918	MQT COUNTY TR...	2023 Winter ...	-SPLIT-	-57,082.45
Check	01/02/2024	3919	GWINN AREA CO...	2023 Winter ...	T0237 · DUE ...	-66,901.63
Check	01/02/2024	3920	MARQUETTE ARE...	2023 Winter ...	T0238 · DUE ...	-16,601.55
Check	01/02/2024	3921	MQT ALGER RESA	2023 Winter ...	-SPLIT-	-2,941.05
Check	01/02/2024	3922	PETER WHITE LIB...	2023 Winter ...	T0223 · DUE ...	-20,477.53
Check	01/02/2024	3923	SANDS TWP ROA...	2023 Winter ...	TO220 · DUE ...	-36,037.56
Check	01/02/2024	3924	SANDS TOWNSHIP	2023 Winter ...	-SPLIT-	-91,624.45
Check	01/15/2024	3925	MQT COUNTY TR...	2023 Winter ...	-SPLIT-	-66,879.89
Check	01/15/2024	3926	GWINN AREA CO...	2023 Winter ...	T0237 · DUE ...	-71,588.81
Check	01/15/2024	3927	MARQUETTE ARE...	2023 Winter ...	T0238 · DUE ...	-18,996.67
Check	01/15/2024	3928	MQT ALGER RESA	2023 Winter ...	-SPLIT-	-590.06
Check	01/15/2024	3929	PETER WHITE LIB...	2023 Winter ...	T0223 · DUE ...	-27,680.29
Check	01/15/2024	3930	SANDS TWP ROA...	2023 Winter ...	TO220 · DUE ...	-48,713.17
Check	01/15/2024	3931	SANDS TOWNSHIP	2023 Winter ...	-SPLIT-	-123,494.78
Check	01/15/2024	3932	MQT COUNTY TR...	2023 Winter ...	-SPLIT-	-57,741.15
Check	01/31/2024	3933	GWINN AREA CO...	2023 Winter ...	T0237 · DUE ...	-389,814.39
Check	01/31/2024	3934	MARQUETTE ARE...	2023 Winter ...	T0238 · DUE ...	-5,111.99
Check	01/31/2024	3935	PETER WHITE LIB...	2023 Winter ...	T0223 · DUE ...	-24,554.53
Check	01/31/2024	3936	SANDS TWP ROA...	2023 Winter ...	TO220 · DUE ...	-43,211.56
Check	01/31/2024	3937	SANDS TOWNSHIP	VOID: 2023 ...	-SPLIT-	0.00
Check	01/31/2024	3938	SANDS TOWNSHIP	2023 Winter ...	-SPLIT-	-112,679.89
Total T00001A · TAX COLLECTIONS-#8737801						-1,282,723.40
Total CHECKING-FUNDS						-1,307,406.76
TOTAL						-1,343,434.72

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2023 through March 31, 2024

	January 2024	Apr '23 - Mar '24	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	0.00	4,451.53	2,400.00	2,051.53	185.48%
GENERAL CHGS FOR SVCS	3,406.12	59,393.40	47,827.00	11,566.40	124.18%
GENERAL INTEREST & RENTALS	12,104.65	61,741.06	13,500.00	48,241.06	457.34%
GENERAL MISC	2,234.30	141,874.41	65,000.00	76,874.41	218.27%
GENERAL PEN, INT & FEES	6,426.60	30,235.17	34,000.00	-3,764.83	88.93%
GENERAL TAXES	96,508.74	136,379.32	231,955.00	-95,575.68	58.8%
CONTRIBUTIONS FROM LOCAL UNITS	54,005.73	54,005.73	62,950.00	-8,944.27	85.79%
LICENSES & PERMITS	600.00	3,100.00	11,000.00	-7,900.00	28.18%
PYMNT IN LIEU OF TAXES	938.01	938.01	17,000.00	-16,061.99	5.52%
STATE SHARED REVENUE	0.00	212,130.17	359,000.00	-146,869.83	59.09%
TRLR FEES	58.50	215.00	200.00	15.00	107.5%
Total Income	176,282.65	704,463.80	844,832.00	-140,368.20	83.39%
Expense					
ACCOUNTING	0.00	11,100.00	12,000.00	-900.00	92.5%
AMBULANCE	724.10	14,725.85	24,000.00	-9,274.15	61.36%
AQUIFER	0.00	2,000.00	2,000.00	0.00	100.0%
ASSESSOR	0.00	25,044.78	25,090.00	-45.22	99.82%
ATTORNEY	231.00	5,180.59	12,600.00	-7,419.41	41.12%
BOARD OF REVIEW	0.00	609.02	2,428.00	-1,818.98	25.08%
BUILDING & GROUNDS	698.43	69,323.20	99,950.00	-30,626.80	69.36%
CEMETERY	52.11	4,407.12	6,331.00	-1,923.88	69.61%
CLERK	2,462.99	27,341.23	31,466.00	-4,124.77	86.89%
CONTINGENCY	0.00	0.00	0.00	0.00	0.0%
ELECTIONS	2237.59	6,284.86	7,000.00	-715.14	89.78%
FIRE DEPT #1	879.79	22,019.63	37,050.00	-15,030.37	59.43%
FIRE DEPT #2	118.54	4,380.56	8,000.00	-3,619.44	54.76%
LEGISLATIVE	1,649.56	18,409.27	20,502.00	-2,092.73	89.79%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,601.55	21,891.77	31,255.00	-9,363.23	70.04%
PARKS & RECREATION	1,079.33	10,693.62	40,000.00	-29,306.38	26.73%
SANITATION	6,739.99	78,927.25	110,250.00	-31,322.75	71.59%
PUBLIC WORKS	755.25	7,959.90	9,432.00	-1,472.10	84.39%
SUPERVISOR	2,051.36	21,436.50	30,882.00	-9,445.50	69.41%
TOWNSHIP FICA	1,475.84	15,379.75	18,736.00	-3,356.25	82.09%
TRANSFER TO OTHER FUNDS	0.00	127,126.74		127,126.74	100.0%
RECYCLING	70.20	13,724.84	32,000.00	-18,275.16	42.89%
TRANSFER STATION	703.71	14,133.32	21,318.00	-7,184.68	66.3%
TREASURER	2,587.12	29,602.83	37,188.00	-7,585.17	79.6%
HUMAN RESOURCES	0.00	1,404.00	1,989.00	-585.00	70.59%
TWP INSURANCE	0.00	26,272.00	29,042.00	-2,770.00	90.46%
ZONING	1,674.57	17,123.99	25,056.00	-7,932.01	68.34%
Total Expense	28,793.03	596,502.62	675,990.00	-79,487.38	88.24%
Net Income	147,489.62	107,961.18	168,842.00	-60,880.82	63.94%
FUND BALANCE AS OF APRIL 1, 2023		\$2,211,618.00			
FUND BALANCE AS OF 02/06/2024		\$2,319,579.18			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	January 2024	Apr '23 - Mar '24	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	21,162.13	27,895.30	50,866.00	-22,970.70	
A000411 · DELINQU TAXES	0.00	2,008.90	0.00	2,008.90	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	0.00	0.00			
A000429 · COMMERC FOREST RESV	0.00	976.23	0.00	976.23	
A000664 · INTRST INCOME	2,601.38	15,319.89	0.00	15,319.89	
Total AMBULANCE REVENUE #210	23,763.51	46,200.32	50,866.00	-4,665.68	
Total Income	23,763.51	46,200.32	50,866.00	-4,665.68	90.83%
Expense					
A651740 · OPERATING SUPPLY	0.00	111.55	0.00	111.55	
A651969 · MISCELLANEOUS	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	50,866.00	-50,866.00	
Total Expense	0.00	111.55	50,866.00	-50,754.45	0.22%
Net Income	23,763.51	46,088.77	0.00	46,088.77	
Fund Balance as of April 1, 2023		\$ 633,563.93			
Fund balance as of 02/06/2024		\$ 679,652.70			

Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	42356.89	55,834.01	92,000.00	-36,165.99	
F000411 · DELINQU TAXES	0.00	4,021.26	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	1,953.82	0.00	1,953.82	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	873.35	3,849.73	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	36,495.00	0.00	36,495.00	
Total Income	43,230.24	102,153.82	92,000.00	10,153.82	111.04%
Expense					
F336740 · OPERATING SUPPLIES	0.00	19,509.43	0.00	19,509.43	
F336775 · MAINTENANCE & REPAIR	169.73	13,353.87	0.00	13,353.87	
F336850 · COMMUNICATIONS	0.00	200.00	0.00	200.00	
F336956 · MISCELLANEOUS	200.00	656.63			
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	92,000.00	-92,000.00	
Total Expense	369.73	33,719.93	92,000.00	-58,280.07	36.65%
Net Income	42,860.51	68,433.89	0.00	68,433.89	
Fund Balance as of April 1, 2023		\$ 182,615.50			
Fund balance as of 02/06/2024		\$ 251,049.39			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	January 2024	Apr '23 - Mar '24	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	0.00	0.00	54,840.00	-54,840.00	
PR00411 · DELINQU TAXES	0.00	2,165.58	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	1,052.32	0.00	1,052.32	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	98.55	7,865.81	0.00	7,865.81	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	98.55	11,083.71	54,840.00	-43,756.29	20.21%
P751775 · SUPPLIES	0.00	1,014.07	0.00	1,014.07	
P751777 · EQUIPMENT RENTAL	0.00	906.50	0.00	906.50	
P751920 · ELECTRICITY	146.10	1,422.94	0.00	1,422.94	
P751921 · HEAT	0.00	511.73	0.00	511.73	
P751930 · REPAIRS	0.00	32,584.99	0.00	32,584.99	
P751956 · MISCELLANEOUS	29.09	4,385.39	0.00	4,385.39	
P751970 · CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	54,840.00	-54,840.00	
Total PARKS & REC FUND	175.19	40,825.62	54,840.00	-14,014.38	74.45%
Total Expense	175.19	40,825.62	54,840.00	-14,014.38	74.45%
Net Income	-76.64	-29,741.91	0.00	-29,741.91	
Fund Balance as of April 1, 2023		\$ 367,773.01			
Fund balance as of 02/06/2024		\$ 338,031.10			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	84,750.73	111,717.21	203,703.00	-91,985.79	
R000411 · DELINQU TAXES	0.00	8,046.47	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	0.00	3,909.20	0.00	3,909.20	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	711.55	3,005.73			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	85,462.28	126,678.61	203,703.00	-77,024.39	62.19%
Gross Profit					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	0.00			
R446970 · CAPITAL OUTLAY	24,683.36	246,976.00	203,703.00	43,273.00	
Total ROAD MILLAGE Expenses	24,683.36	246,976.00	203,703.00	43,273.00	121.24%
Net Income	60,778.92	-120,297.39	0.00	-120,297.39	
Fund Balance as of April 1, 2023		\$ 873,969.24			
Fund balance as of 02/06/2024		\$ 753,671.85			

SANDS TOWNSHIP
RESTRICTED FUNDS BUDGETS VS ACTUAL
April 1, 2023 through March 31, 2024

	January 2024	Apr '23 - Mar '24	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	48,664.87	64,149.17	100,741.00	-36,591.83	
S000411 · DELINQU TAXES	0.00	4,620.40	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	0.00	2,244.72	0.00	2,244.72	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	10,000.00			
S000664 · INTEREST INCOME	111.46	858.28	0.00	858.28	
Total Income	48,776.33	81,872.57	100,741.00	-18,868.43	81.27%
Expense					
S528715 · DUMPING	4,447.88	58,784.37	0.00	58,784.37	
S528751 · GAS/OIL	604.63	6,481.84	0.00	6,481.84	
S528775 · REPAIRS	1,402.84	11,935.90	0.00	11,935.90	
S528776 · SUPPLIES	0.00	29.99			
S528955 · MISCELLANEOUS	311.58	2,240.50	0.00	2,240.50	
S528999 · TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	
SANITATION FUND - Other	0.00	0.00	100,741.00	-100,741.00	
Total SANITATION FUND	6,766.93	79,472.60	100,741.00	-21,268.40	
Total Expense	6,766.93	79,472.60	100,741.00	-21,268.40	78.89%
Net Income	42,009.40	2,399.97	0.00	2,399.97	
Fund Balance as of April 1, 2023		\$ 52,768.65			
Fund balance as of 02/06/2024		\$ 55,168.62			